Reporting Period: March 2026 (FY 2026) **4/1/26 5:07 AM**

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 04/01/2026 MADISON PLAINS LOCAL SCHOOLS

Time: 5:07 AM

Reconciled Checks

Check #	Transaction Date	Amount
34158	2/18/2026	$ 6,595.68
34175	2/25/2026	543.37
34188	2/25/2026	350.00
34144	2/12/2026	310.00
34179	2/25/2026	300.00
34182	2/25/2026	300.00
34180	2/25/2026	24.00
34163	2/18/2026	961.44
34148	2/17/2026	48.75
34176	2/25/2026	43.00
34187	2/25/2026	89.23
34183	2/25/2026	887.11
34178	2/25/2026	350.00
34142	2/11/2026	30.00
34087	1/30/2026	30.00
34216	3/4/2026	30.00
34204	3/3/2026	15,841.25
34218	3/4/2026	4,622.60
34200	3/3/2026	2,800.00
34201	3/3/2026	1,400.00
34177	2/25/2026	1,134.34
34203	3/3/2026	816.00
34172	2/20/2026	480.00
34194	3/3/2026	408.00
34208	3/4/2026	354.25
34217	3/4/2026	280.21
34224	3/6/2026	84.95
34210	3/4/2026	18,371.00
34223	3/6/2026	3,470.62
34198	3/3/2026	408.00
34191	3/3/2026	390.00
34209	3/4/2026	200.00
34220	3/6/2026	182.00
34227	3/6/2026	53.48
34064	1/13/2026	50.00
34222	3/6/2026	407.74
34214	3/4/2026	385.42
34157	2/18/2026	193.01
34226	3/6/2026	125.00
34213	3/4/2026	54.60
34229	3/10/2026	4,220.80
34190	3/3/2026	2,019.19
34199	3/3/2026	1,104.00
34233	3/10/2026	13,474.10
34205	3/3/2026	2,250.00
34212	3/4/2026	360.54
34215	3/4/2026	80.41
34231	3/10/2026	4,657.00
34237	3/11/2026	1,894.51
34192	3/3/2026	18,832.59
34195	3/3/2026	390.00
34221	3/6/2026	70.00
34235	3/10/2026	7,882.00
34232	3/10/2026	1,721.60
34253	3/17/2026	112.52

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 04/01/2026 MADISON PLAINS LOCAL SCHOOLS

Check #	Transaction Date	Amount
34251	3/17/2026	$ 39.30
34242	3/13/2026	1,614.25
34236	3/10/2026	900.00
34219	3/6/2026	473.31
34245	3/13/2026	196.00
34230	3/10/2026	177.00
34248	3/13/2026	88.00
34228	3/10/2026	505.00
34206	3/3/2026	408.00
34262	3/20/2026	2,600.00
34225	3/6/2026	1,228.28
34196	3/3/2026	816.00
34255	3/17/2026	152.49
34268	3/20/2026	5,772.00
34261	3/20/2026	1,257.40
34249	3/17/2026	1,038.93
34244	3/13/2026	630.00
34254	3/17/2026	425.23
34264	3/20/2026	300.00
34197	3/3/2026	204.00
34240	3/13/2026	34.59
34256	3/18/2026	18,381.80
34252	3/17/2026	970.14
34238	3/13/2026	958.00
34260	3/20/2026	130.00
34243	3/13/2026	88.00
34258	3/20/2026	47.40
34257	3/20/2026	354.25
34263	3/20/2026	11,100.00
34271	3/23/2026	3,800.00
34273	3/23/2026	275.00
34267	3/20/2026	226.08
34293	3/26/2026	82,947.51
34277	3/25/2026	18,985.10
34281	3/25/2026	884.61
34246	3/13/2026	837.00
34250	3/17/2026	473.31
34287	3/26/2026	154.00
34284	3/25/2026	67,040.00
34282	3/25/2026	3,050.00
34285	3/25/2026	1,280.00
34275	3/25/2026	1,045.30
34291	3/26/2026	300.00
34278	3/25/2026	77.44

Total Reconciled

$ 354,739.03

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
			Check number 18983 does not exist